

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Externally Aided Projects - Loans to APGENCO for Super Critical Thermal Power Station at Krishnapatnam - Release of Additional Central Assistance by way of adjustment to an extent of **Rs.32926.00** lakhs as loan to APGENCO during the financial year 2010-11 under Externally Aided Projects –Orders – Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.73

Dated: 31/03/2011.
Read the following:

- 1) Loan** Sanction (EAP) letters received from the Dy. Director (PF.I), Plan Finance-I Division, Department of Expenditure, Ministry of Finance, Government of India regarding Supercritical Power Station, Krishnapatnam mentioned in the Annexure.
 - 2) G.O.Rt.No.1044, Finance (BG.V) Department, dated 31-3-2011.
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ORDER:

In the letters read above, the Government of India have sanctioned an amount of **Rs.32926.00** lakhs towards Additional Central Assistance to Andhra Pradesh Generation Corporation Limited for implementing the Externally Aided Projects as per the details shown in the Annexure appended to this order and adjusted the amount against the rupee equivalent dues payable by APGENCO to abroad.

2. The Government have decided to treat the entire amount of **Rs.32926.00** lakhs as loan to A.P. Generation Corporation Limited for implementing the Externally Aided Projects as mentioned in the Annexure.

3. Accordingly, Government hereby sanctioned an amount of **Rs.32926.00** lakhs (Rupees three hundred twenty nine crores and twenty six lakhs only) as loan to APGENCO for implementing Externally Aided Project (Super Critical Thermal Power Station at Krishnapatnam) mentioned in the Annexure.

4. In the budget estimates 2010-11, an amount of Rs.330.00 crores were provided under the head of APTRANSCO. But, the amount required for APGENCO. Hence, for adjustment of the loan to APGENCO, re-appropriation orders were issued in the G.O. 2nd read above.

5. The expenditure of **Rs.32926.00** lakhs sanctioned in para 3 above, shall be debited to the following head of accounts during the financial year 2010-11:

1) "M.H.6801.Loans to Power Projects	(Rs. thousands)
MH.202.Thermal Power Generation	
G.H. 03 Externally Aided Projects	
S.H. (01) Loans to APGENCO for Supercritical	
Power Station, Krishnapatnam	
001 Loans to APGENCO	250,06,00
2) M.H.6801.Loans to Power Projects	
MH.789 Special Component Plan for Scheduled Castes	
G.H. 03 Externally Aided Projects	
S.H. (01) Loans to APGENCO for Supercritical	
Power Station, Krishnapatnam	
001 Loans to APGENCO	56,10,00
3) M.H.6801.Loans to Power Projects	
MH.796 Tribal Areas Sub-Plan	
G.H. 03 Externally Aided Projects	
S.H. (01) Loans to APGENCO for Supercritical	
Power Station, Krishnapatnam	
001 Loans to APGENCO	23,10,00

P.T.O.

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6. Contra credit shall be taken for the amount of **Rs.32926.00** lakhs under the following Receipts heads:

6004. Loans and Advances from the
Central Government

02. Loans for State Plan schemes

M.H.101.Block Loans

S.H. (03) Back to Back loans

... **Rs.32926.00** lakhs

7. As per the lending conditions, the loan shall be paid on back to back basis. The details of the Interest rates and repayment of Principal is mentioned in the Annexure.

8. The Accountant General, (A&E), Andhra Pradesh, Hyderabad is requested to make the necessary book adjustments by contra credit to the heads of accounts mentioned in paras (4 & 5) above.

9. This order issues with the concurrence of Finance (PF.I) Department vide their U.O.No.62/PF.I/2011, dated 31.03.2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUTIRTHA BHATTACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, APGENCO, Vidyuth Soudha, Hyderabad.

The Prl. Accountant General, (A&E), Andhra Pradesh, Hyderabad.

Copy to:

The Finance (Expr.Energy) Department.

The Finance (DCM.I) Department.

The Finance (BG.V) Department/Finance (PF-1) Department.

The Finance (DCM.II) Department.

SF/Scs.

//Forwarded ::By Order//

SECTION OFFICER.

(P.T.O.for Annexure)

Annexure to G.O.Rt.No.73, Energy (Power.III) Dept., dt:31.03.2011

APGENCO - SUPER CRITICAL POWER STATION KRISHANAPATNAM

S.No.	Letter / Sanction Order No.	Date	Loan No.	Amount	Date of Disbursement	Terms of repayment
				(Rs. Lakhs)		
1	F.No.53(2)/PF.I/2009-746	25-03-2010	8042041 E	532.59	19-11-2009	Repayment in 10 half yearly installments starting from 30.06.2012. Interest rate @ 5.31%.
			8042041 E	518.33	17-12-2009	
			8042041 E	324.80	18-02-2010	
			225059 E	898.75	19-11-2009	
			225059 E	874.68	17-12-2009	
			225059 E	548.10	18-02-2010	
			204564 E	1897.37	19-11-2009	
			204564 E	1879.81	22-12-2009	
			204564 E	1157.09	18-02-2010	
2	F.No.53(2)/PF.I/2010-191	15-06-2010	204564 E	2083.70	17-05-2010	
3	F.No.53(2)/PF.I/2010-192	15-06-2010	8042041 E	980.61	18-05-2010	Repayment in 56 half yearly installments starting from 30.06.2017. Interest rate @ 0.75%
4	F.No.53(2)/PF.I/2010-212	17-06-2010	225059 E	581.10	18-05-2010	
5	F.No.53(2)/PF.I/2010-221	17-06-2010	8042041 E	507.33	28-05-2010	
6	F.No.53(2)/PF.I/2010-222	17-06-2010	225059 E	300.64	28-05-2010	
7	F.No.53(2)/PF.I/2010-223	17-06-2010	204564 E	1071.58	27-05-2010	Repayment in 10 half yearly installments starting from 30.06.2012. Interest rate @ 5.31%
8	F.No.53(2)/PF.I/2010-305	07-07-2010	204564 E	696.07	14-06-2010	Repayment in 10 half yearly installments starting from 30.06.2012. Interest rate @ 5.31%
				2527.17	18-06-2010	
9	F.No.53(2)/PF.I/2010-306	07-07-2010	225059 E	195.80	15-06-2010	Repayment in 56 half yearly installments starting from 30.06.2017. Interest rate @ 0.75%
			8042041 E	330.41	15-06-2010	
10	F.No.53(2)/PF.I/2010-325	12-07-2010	225059 E	709.38	18-06-2010	Repayment in 56 half yearly installments starting from 30.06.2017. Interest rate @ 0.75%
			8042041 E	1197.08	18-06-2010	
11	F.No.53(2)/PF.I/2010-579	17-09-2010	204564 E	1915.14	19-08-2010	Repayment in 10 half yearly installments starting from 30.06.2012. Interest rate @ 5.31%
12	F.No.53(2)/PF.I/2010-580	17-09-2010	225059 E	537.78	17-08-2010	Repayment in 56 half yearly installments starting from 30.06.2017. Interest rate @ 0.75%
13	F.No.53(2)/PF.I/2010-581	17-09-2010	8042041 E	907.49	17-08-2010	

14	F.No.53(2)/PF.I/ 2010-720	27-10-2010	204564 E	2010.72	30-09-2010	Repayment in 10 half yearly installments starting from 30.06.2012. Interest rate @ 5.31%
15	F.No.53(2)/PF.I/ 2010-721	27-10-2010	225059 E	952.44	30-09-2010	Repayment in 56 half yearly installments starting from 30.06.2017. Interest rate @ 0.75%
16	F.No.53(2)/PF.I/ 2010-722	27-10-2010	8042041 E	564.41	30-09-2010	
17	F.No.53(2)/PF.I/ 2010-1062	15-01-2011	204564 E	2436.54	13-12-2010	Repayment in 10 half yearly installments starting from 30.06.2012. Interest rate @ 5.31%
18	F.No.53(2)/PF.I/ 2010-1063	13-01-2011	225059 E	683.94		Repayment in 56 half yearly installments starting from 30.06.2017. Interest rate @ 0.75%
19	F.No.53(2)/PF.I/ 2010-1064	13-01-2011	8042041 E	1154.15		
20	F.No.53(2)/PF.I/ 2010-1091	19-01-2011	204564 E	245.38	21-12-2010	Repayment in 10 half yearly installments starting from 30.06.2012. Interest rate @ 5.31%
21	F.No.53(2)/PF.I/ 2010-1111	19-01-2011	225059 E	61.61 633.80 52.64 60.67	23-12-2010 21-12-2010 29-12-2010 29-10-2010	Repayment in 56 half yearly installments starting from 30.06.2017. Interest rate @ 0.75%
22	F.No.53(2)/PF.I/ 2010-1112	19-01-2011	204564 E	377.76	29-12-2010	Repayment in 10 half yearly installments starting from 30.06.2012. Interest rate @ 5.31%
23	F.No.53(2)/PF.I/ 2010-1370	11-03-2011	204564 E	295.91	01-03-2011	
24	F.No.53(2)/PF.I/ 2010-1371	11-03-2011	225059 E 8042041 E	83.06 140.17	02-03-2011	Repayment in 56 half yearly installments starting from 30.06.2017. Interest rate @ 0.75%
	TOTAL			32926.00		

SECTION OFFICER.